

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2700027	MONTEREY COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	1,173	\$38,007.07	\$9,055.88-	\$344.55	\$9,400.43-	\$0.00	\$28,951.19
02	1,173	\$46,382.75	\$0.00	\$0.00	\$0.00	\$0.00	\$46,382.75
03	1,173	\$43,428.85	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.85
04	1,173	\$19,287.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,287.48
ENTITY NON-PROP TOTL		\$147,106.15	\$9,055.88-	\$344.55	\$9,400.43-	\$0.00	\$138,050.27
PROP-20							
01	1,173	\$0.00	\$1,257.73-	\$369.93	\$369.93-	\$1,257.73-	\$0.00
02	1,173	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.73-	\$0.00
03	1,173	\$16,365.20	\$0.00	\$0.00	\$1,257.73-	\$0.00	\$15,107.47
04	1,173	\$20,635.51	\$0.00	\$0.00	\$0.00	\$0.00	\$20,635.51
ENTITY PROP-20 TOTAL		\$37,000.71	\$1,257.73-	\$369.93	\$1,627.66-	\$0.00	\$35,742.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,007.07	\$10,313.61-	\$714.48	\$9,770.36-	\$1,257.73-	\$28,951.19
02		\$46,382.75	\$0.00	\$0.00	\$0.00	\$1,257.73-	\$46,382.75
03		\$59,794.05	\$0.00	\$0.00	\$1,257.73-	\$0.00	\$58,536.32
04		\$39,922.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,922.99
ENTITY Y-T-D TOTAL		\$184,106.86	\$10,313.61-	\$714.48	\$11,028.09-	\$0.00	\$173,793.25
A2765961	ALISAL UNION				T		
NON PROP-20							
01	7,898	\$255,907.81	\$40,939.19	\$2,319.93	\$38,619.26	\$0.00	\$296,847.00
02	7,898	\$312,302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$312,302.64
03	7,898	\$292,413.54	\$0.00	\$0.00	\$0.00	\$0.00	\$292,413.54
04	7,898	\$129,865.76	\$0.00	\$0.00	\$0.00	\$0.00	\$129,865.76
ENTITY NON-PROP TOTL		\$990,489.75	\$40,939.19	\$2,319.93	\$38,619.26	\$0.00	\$1,031,428.94
PROP-20							
01	7,898	\$0.00	\$8,837.69	\$2,490.83	\$6,346.86	\$0.00	\$8,837.69
03	7,898	\$110,189.56	\$0.00	\$0.00	\$0.00	\$0.00	\$110,189.56
04	7,898	\$138,942.31	\$0.00	\$0.00	\$0.00	\$0.00	\$138,942.31
ENTITY PROP-20 TOTAL		\$249,131.87	\$8,837.69	\$2,490.83	\$6,346.86	\$0.00	\$257,969.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$255,907.81	\$49,776.88	\$4,810.76	\$44,966.12	\$0.00	\$305,684.69

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$312,302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$312,302.64
03		\$402,603.10	\$0.00	\$0.00	\$0.00	\$0.00	\$402,603.10
04		\$268,808.07	\$0.00	\$0.00	\$0.00	\$0.00	\$268,808.07
ENTITY Y-T-D TOTAL		\$1,239,621.62	\$49,776.88	\$4,810.76	\$44,966.12	\$0.00	\$1,289,398.50
A2765979 BRADLEY UNION ELEMENTARY T							
NON PROP-20							
01	77	\$2,494.92	\$2,434.44	\$22.61	\$2,411.83	\$0.00	\$4,929.36
02	77	\$3,044.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.73
03	77	\$2,850.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.82
04	77	\$1,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.10
ENTITY NON-PROP TOTL		\$9,656.57	\$2,434.44	\$22.61	\$2,411.83	\$0.00	\$12,091.01
PROP-20							
01	77	\$0.00	\$433.61	\$24.28	\$409.33	\$0.00	\$433.61
03	77	\$1,074.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.27
04	77	\$1,354.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.59
ENTITY PROP-20 TOTAL		\$2,428.86	\$433.61	\$24.28	\$409.33	\$0.00	\$2,862.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,494.92	\$2,868.05	\$46.89	\$2,821.16	\$0.00	\$5,362.97
02		\$3,044.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.73
03		\$3,925.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.09
04		\$2,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.69
ENTITY Y-T-D TOTAL		\$12,085.43	\$2,868.05	\$46.89	\$2,821.16	\$0.00	\$14,953.48

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2765987	CARMEL UNIFIED				T		
NON PROP-20							
01	2,670	\$86,512.26	\$15,735.03	\$784.27	\$14,950.76	\$0.00	\$102,247.29
02	2,670	\$105,577.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,577.11
03	2,670	\$98,853.40	\$0.00	\$0.00	\$0.00	\$0.00	\$98,853.40
04	2,670	\$43,902.45	\$0.00	\$0.00	\$0.00	\$0.00	\$43,902.45
ENTITY NON-PROP TOTL		\$334,845.22	\$15,735.03	\$784.27	\$14,950.76	\$0.00	\$350,580.25
PROP-20							
01	2,670	\$0.00	\$3,331.43	\$842.05	\$2,489.38	\$0.00	\$3,331.43
03	2,670	\$37,250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$37,250.71
04	2,670	\$46,970.87	\$0.00	\$0.00	\$0.00	\$0.00	\$46,970.87
ENTITY PROP-20 TOTAL		\$84,221.58	\$3,331.43	\$842.05	\$2,489.38	\$0.00	\$87,553.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,512.26	\$19,066.46	\$1,626.32	\$17,440.14	\$0.00	\$105,578.72
02		\$105,577.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,577.11
03		\$136,104.11	\$0.00	\$0.00	\$0.00	\$0.00	\$136,104.11
04		\$90,873.32	\$0.00	\$0.00	\$0.00	\$0.00	\$90,873.32
ENTITY Y-T-D TOTAL		\$419,066.80	\$19,066.46	\$1,626.32	\$17,440.14	\$0.00	\$438,133.26
A2765995	CHUALAR UNION				T		
NON PROP-20							
01	344	\$11,146.14	\$811.90-	\$101.04	\$912.94-	\$0.00	\$10,334.24
02	344	\$13,602.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.44
03	344	\$12,736.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,736.16
04	344	\$5,656.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,656.34
ENTITY NON-PROP TOTL		\$43,141.08	\$811.90-	\$101.04	\$912.94-	\$0.00	\$42,329.18
PROP-20							
01	344	\$0.00	\$54.64-	\$108.48	\$108.48-	\$54.64-	\$0.00
02	344	\$0.00	\$0.00	\$0.00	\$0.00	\$54.64-	\$0.00
03	344	\$4,799.34	\$0.00	\$0.00	\$54.64-	\$0.00	\$4,744.70
04	344	\$6,051.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.67
ENTITY PROP-20 TOTAL		\$10,851.01	\$54.64-	\$108.48	\$163.12-	\$0.00	\$10,796.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,146.14	\$866.54-	\$209.52	\$1,021.42-	\$54.64-	\$10,334.24

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
MONTEREY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$13,602.44	\$0.00	\$0.00	\$0.00	\$54.64-	\$13,602.44
03		\$17,535.50	\$0.00	\$0.00	\$54.64-	\$0.00	\$17,480.86
04		\$11,708.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.01
ENTITY Y-T-D TOTAL		\$53,992.09	\$866.54-	\$209.52	\$1,076.06-	\$0.00	\$53,125.55
A2766027	GRAVES ELEMENTARY				T		
NON PROP-20							
01	42	\$1,360.86	\$366.81	\$12.33	\$354.48	\$0.00	\$1,727.67
02	42	\$1,660.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.76
03	42	\$1,554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.99
04	42	\$690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$690.60
ENTITY NON-PROP TOTL		\$5,267.21	\$366.81	\$12.33	\$354.48	\$0.00	\$5,634.02
PROP-20							
01	42	\$0.00	\$72.73	\$13.24	\$59.49	\$0.00	\$72.73
03	42	\$585.96	\$0.00	\$0.00	\$0.00	\$0.00	\$585.96
04	42	\$738.86	\$0.00	\$0.00	\$0.00	\$0.00	\$738.86
ENTITY PROP-20 TOTAL		\$1,324.82	\$72.73	\$13.24	\$59.49	\$0.00	\$1,397.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,360.86	\$439.54	\$25.57	\$413.97	\$0.00	\$1,800.40
02		\$1,660.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.76
03		\$2,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.95
04		\$1,429.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.46
ENTITY Y-T-D TOTAL		\$6,592.03	\$439.54	\$25.57	\$413.97	\$0.00	\$7,031.57

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766035	GREENFIELD UNION ELEMENTARY				T		
NON PROP-20							
01	2,842	\$92,085.33	\$31,414.14	\$834.79	\$30,579.35	\$0.00	\$123,499.47
02	2,842	\$112,378.33	\$0.00	\$0.00	\$0.00	\$0.00	\$112,378.33
03	2,842	\$105,221.48	\$0.00	\$0.00	\$0.00	\$0.00	\$105,221.48
04	2,842	\$46,730.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46,730.62
ENTITY NON-PROP TOTL		\$356,415.76	\$31,414.14	\$834.79	\$30,579.35	\$0.00	\$387,829.90
PROP-20							
01	2,842	\$0.00	\$6,045.26	\$896.29	\$5,148.97	\$0.00	\$6,045.26
03	2,842	\$39,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$39,650.38
04	2,842	\$49,996.71	\$0.00	\$0.00	\$0.00	\$0.00	\$49,996.71
ENTITY PROP-20 TOTAL		\$89,647.09	\$6,045.26	\$896.29	\$5,148.97	\$0.00	\$95,692.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,085.33	\$37,459.40	\$1,731.08	\$35,728.32	\$0.00	\$129,544.73
02		\$112,378.33	\$0.00	\$0.00	\$0.00	\$0.00	\$112,378.33
03		\$144,871.86	\$0.00	\$0.00	\$0.00	\$0.00	\$144,871.86
04		\$96,727.33	\$0.00	\$0.00	\$0.00	\$0.00	\$96,727.33
ENTITY Y-T-D TOTAL		\$446,062.85	\$37,459.40	\$1,731.08	\$35,728.32	\$0.00	\$483,522.25
A2766050	KING CITY UNION				T		
NON PROP-20							
01	2,183	\$70,732.68	\$6,796.70	\$641.22	\$6,155.48	\$0.00	\$77,529.38
02	2,183	\$86,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$86,320.16
03	2,183	\$80,822.83	\$0.00	\$0.00	\$0.00	\$0.00	\$80,822.83
04	2,183	\$35,894.77	\$0.00	\$0.00	\$0.00	\$0.00	\$35,894.77
ENTITY NON-PROP TOTL		\$273,770.44	\$6,796.70	\$641.22	\$6,155.48	\$0.00	\$280,567.14
PROP-20							
01	2,183	\$0.00	\$1,689.64	\$688.46	\$1,001.18	\$0.00	\$1,689.64
03	2,183	\$30,456.29	\$0.00	\$0.00	\$0.00	\$0.00	\$30,456.29
04	2,183	\$38,403.52	\$0.00	\$0.00	\$0.00	\$0.00	\$38,403.52
ENTITY PROP-20 TOTAL		\$68,859.81	\$1,689.64	\$688.46	\$1,001.18	\$0.00	\$70,549.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,732.68	\$8,486.34	\$1,329.68	\$7,156.66	\$0.00	\$79,219.02

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$86,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$86,320.16
03		\$111,279.12	\$0.00	\$0.00	\$0.00	\$0.00	\$111,279.12
04		\$74,298.29	\$0.00	\$0.00	\$0.00	\$0.00	\$74,298.29
ENTITY Y-T-D TOTAL		\$342,630.25	\$8,486.34	\$1,329.68	\$7,156.66	\$0.00	\$351,116.59
A2766068 S. MONTEREY COUNTY JT UNION HI T							
NON PROP-20							
01	2,129	\$68,983.00	\$1,930.70-	\$625.36	\$2,556.06-	\$0.00	\$67,052.30
02	2,129	\$84,184.89	\$0.00	\$0.00	\$0.00	\$0.00	\$84,184.89
03	2,129	\$78,823.55	\$0.00	\$0.00	\$0.00	\$0.00	\$78,823.55
04	2,129	\$35,006.86	\$0.00	\$0.00	\$0.00	\$0.00	\$35,006.86
ENTITY NON-PROP TOTL		\$266,998.30	\$1,930.70-	\$625.36	\$2,556.06-	\$0.00	\$265,067.60
PROP-20							
01	2,129	\$0.00	\$104.74	\$671.43	\$566.69-	\$0.00	\$104.74
03	2,129	\$29,702.91	\$0.00	\$0.00	\$0.00	\$0.00	\$29,702.91
04	2,129	\$37,453.55	\$0.00	\$0.00	\$0.00	\$0.00	\$37,453.55
ENTITY PROP-20 TOTAL		\$67,156.46	\$104.74	\$671.43	\$566.69-	\$0.00	\$67,261.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,983.00	\$1,825.96-	\$1,296.79	\$3,122.75-	\$0.00	\$67,157.04
02		\$84,184.89	\$0.00	\$0.00	\$0.00	\$0.00	\$84,184.89
03		\$108,526.46	\$0.00	\$0.00	\$0.00	\$0.00	\$108,526.46
04		\$72,460.41	\$0.00	\$0.00	\$0.00	\$0.00	\$72,460.41
ENTITY Y-T-D TOTAL		\$334,154.76	\$1,825.96-	\$1,296.79	\$3,122.75-	\$0.00	\$332,328.80

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766076	LAGUNITA ELEMENTARY				T		
NON PROP-20							
01	94	\$3,045.75	\$512.40	\$27.61	\$484.79	\$0.00	\$3,558.15
02	94	\$3,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.94
03	94	\$3,480.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.23
04	94	\$1,545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.62
ENTITY NON-PROP TOTL		\$11,788.54	\$512.40	\$27.61	\$484.79	\$0.00	\$12,300.94
PROP-20							
01	94	\$0.00	\$110.20	\$29.64	\$80.56	\$0.00	\$110.20
03	94	\$1,311.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.44
04	94	\$1,653.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.65
ENTITY PROP-20 TOTAL		\$2,965.09	\$110.20	\$29.64	\$80.56	\$0.00	\$3,075.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,045.75	\$622.60	\$57.25	\$565.35	\$0.00	\$3,668.35
02		\$3,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.94
03		\$4,791.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.67
04		\$3,199.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.27
ENTITY Y-T-D TOTAL		\$14,753.63	\$622.60	\$57.25	\$565.35	\$0.00	\$15,376.23
A2766084	MISSION UNION ELEMENTARY				T		
NON PROP-20							
01	120	\$3,888.19	\$2,233.51	\$35.24	\$2,198.27	\$0.00	\$6,121.70
02	120	\$4,745.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.03
03	120	\$4,442.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.84
04	120	\$1,973.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.14
ENTITY NON-PROP TOTL		\$15,049.20	\$2,233.51	\$35.24	\$2,198.27	\$0.00	\$17,282.71
PROP-20							
01	120	\$0.00	\$409.83	\$37.84	\$371.99	\$0.00	\$409.83
03	120	\$1,674.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.18
04	120	\$2,111.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.05
ENTITY PROP-20 TOTAL		\$3,785.23	\$409.83	\$37.84	\$371.99	\$0.00	\$4,195.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,888.19	\$2,643.34	\$73.08	\$2,570.26	\$0.00	\$6,531.53

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,745.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.03
03		\$6,117.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.02
04		\$4,084.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.19
ENTITY Y-T-D TOTAL		\$18,834.43	\$2,643.34	\$73.08	\$2,570.26	\$0.00	\$21,477.77
A2766092 MONTEREY PENINSULA UNIFIED T							
NON PROP-20							
01	12,015	\$389,305.19	\$33,091.50-	\$3,529.24	\$36,620.74-	\$0.00	\$356,213.69
02	12,015	\$475,097.02	\$0.00	\$0.00	\$0.00	\$0.00	\$475,097.02
03	12,015	\$444,840.31	\$0.00	\$0.00	\$0.00	\$0.00	\$444,840.31
04	12,015	\$197,561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$197,561.05
ENTITY NON-PROP TOTL		\$1,506,803.57	\$33,091.50-	\$3,529.24	\$36,620.74-	\$0.00	\$1,473,712.07
PROP-20							
01	12,015	\$0.00	\$2,714.70-	\$3,789.22	\$3,789.22-	\$2,714.70-	\$0.00
02	12,015	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.70-	\$0.00
03	12,015	\$167,628.21	\$0.00	\$0.00	\$2,714.70-	\$0.00	\$164,913.51
04	12,015	\$211,368.94	\$0.00	\$0.00	\$0.00	\$0.00	\$211,368.94
ENTITY PROP-20 TOTAL		\$378,997.15	\$2,714.70-	\$3,789.22	\$6,503.92-	\$0.00	\$376,282.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$389,305.19	\$35,806.20-	\$7,318.46	\$40,409.96-	\$2,714.70-	\$356,213.69
02		\$475,097.02	\$0.00	\$0.00	\$0.00	\$2,714.70-	\$475,097.02
03		\$612,468.52	\$0.00	\$0.00	\$2,714.70-	\$0.00	\$609,753.82
04		\$408,929.99	\$0.00	\$0.00	\$0.00	\$0.00	\$408,929.99
ENTITY Y-T-D TOTAL		\$1,885,800.72	\$35,806.20-	\$7,318.46	\$43,124.66-	\$0.00	\$1,849,994.52

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766134	PACIFIC GROVE UNIFIED				T		
NON PROP-20							
01	2,889	\$93,608.21	\$88.28-	\$848.60	\$936.88-	\$0.00	\$93,519.93
02	2,889	\$114,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$114,236.81
03	2,889	\$106,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$106,961.60
04	2,889	\$47,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$47,503.44
ENTITY NON-PROP TOTL		\$362,310.06	\$88.28-	\$848.60	\$936.88-	\$0.00	\$362,221.78
PROP-20							
01	2,889	\$0.00	\$761.97	\$911.11	\$149.14-	\$0.00	\$761.97
03	2,889	\$40,306.11	\$0.00	\$0.00	\$0.00	\$0.00	\$40,306.11
04	2,889	\$50,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$50,823.54
ENTITY PROP-20 TOTAL		\$91,129.65	\$761.97	\$911.11	\$149.14-	\$0.00	\$91,891.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,608.21	\$673.69	\$1,759.71	\$1,086.02-	\$0.00	\$94,281.90
02		\$114,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$114,236.81
03		\$147,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$147,267.71
04		\$98,326.98	\$0.00	\$0.00	\$0.00	\$0.00	\$98,326.98
ENTITY Y-T-D TOTAL		\$453,439.71	\$673.69	\$1,759.71	\$1,086.02-	\$0.00	\$454,113.40
A2766142	SALINAS CITY ELEMENTARY				T		
NON PROP-20							
01	8,488	\$275,024.75	\$69,665.23	\$2,493.23	\$67,172.00	\$0.00	\$344,689.98
02	8,488	\$335,632.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335,632.41
03	8,488	\$314,257.55	\$0.00	\$0.00	\$0.00	\$0.00	\$314,257.55
04	8,488	\$139,567.05	\$0.00	\$0.00	\$0.00	\$0.00	\$139,567.05
ENTITY NON-PROP TOTL		\$1,064,481.76	\$69,665.23	\$2,493.23	\$67,172.00	\$0.00	\$1,134,146.99
PROP-20							
01	8,488	\$0.00	\$13,938.21	\$2,676.90	\$11,261.31	\$0.00	\$13,938.21
03	8,488	\$118,420.99	\$0.00	\$0.00	\$0.00	\$0.00	\$118,420.99
04	8,488	\$149,321.64	\$0.00	\$0.00	\$0.00	\$0.00	\$149,321.64
ENTITY PROP-20 TOTAL		\$267,742.63	\$13,938.21	\$2,676.90	\$11,261.31	\$0.00	\$281,680.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,024.75	\$83,603.44	\$5,170.13	\$78,433.31	\$0.00	\$358,628.19

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$335,632.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335,632.41
03		\$432,678.54	\$0.00	\$0.00	\$0.00	\$0.00	\$432,678.54
04		\$288,888.69	\$0.00	\$0.00	\$0.00	\$0.00	\$288,888.69
ENTITY Y-T-D TOTAL		\$1,332,224.39	\$83,603.44	\$5,170.13	\$78,433.31	\$0.00	\$1,415,827.83
A2766159 SALINAS UNION HIGH T							
NON PROP-20							
01	16,535	\$535,760.41	\$25,839.20	\$4,856.93	\$20,982.27	\$0.00	\$561,599.61
02	16,535	\$653,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$653,826.81
03	16,535	\$612,187.64	\$0.00	\$0.00	\$0.00	\$0.00	\$612,187.64
04	16,535	\$271,882.81	\$0.00	\$0.00	\$0.00	\$0.00	\$271,882.81
ENTITY NON-PROP TOTL		\$2,073,657.67	\$25,839.20	\$4,856.93	\$20,982.27	\$0.00	\$2,099,496.87
PROP-20							
01	16,535	\$0.00	\$8,428.30	\$5,214.72	\$3,213.58	\$0.00	\$8,428.30
03	16,535	\$230,689.35	\$0.00	\$0.00	\$0.00	\$0.00	\$230,689.35
04	16,535	\$290,885.18	\$0.00	\$0.00	\$0.00	\$0.00	\$290,885.18
ENTITY PROP-20 TOTAL		\$521,574.53	\$8,428.30	\$5,214.72	\$3,213.58	\$0.00	\$530,002.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$535,760.41	\$34,267.50	\$10,071.65	\$24,195.85	\$0.00	\$570,027.91
02		\$653,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$653,826.81
03		\$842,876.99	\$0.00	\$0.00	\$0.00	\$0.00	\$842,876.99
04		\$562,767.99	\$0.00	\$0.00	\$0.00	\$0.00	\$562,767.99
ENTITY Y-T-D TOTAL		\$2,595,232.20	\$34,267.50	\$10,071.65	\$24,195.85	\$0.00	\$2,629,499.70

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766167	SAN ANTONIO UNION ELEMENTARY				T		
NON PROP-20							
01	182	\$5,897.09	\$1,707.05-	\$53.46	\$1,760.51-	\$0.00	\$4,190.04
02	182	\$7,196.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.64
03	182	\$6,738.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,738.32
04	182	\$2,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.60
ENTITY NON-PROP TOTL		\$22,824.65	\$1,707.05-	\$53.46	\$1,760.51-	\$0.00	\$21,117.60
PROP-20							
01	182	\$0.00	\$246.62-	\$57.39	\$57.39-	\$246.62-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$246.62-	\$0.00
03	182	\$2,539.18	\$0.00	\$0.00	\$246.62-	\$0.00	\$2,292.56
04	182	\$3,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.76
ENTITY PROP-20 TOTAL		\$5,740.94	\$246.62-	\$57.39	\$304.01-	\$0.00	\$5,494.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,897.09	\$1,953.67-	\$110.85	\$1,817.90-	\$246.62-	\$4,190.04
02		\$7,196.64	\$0.00	\$0.00	\$0.00	\$246.62-	\$7,196.64
03		\$9,277.50	\$0.00	\$0.00	\$246.62-	\$0.00	\$9,030.88
04		\$6,194.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.36
ENTITY Y-T-D TOTAL		\$28,565.59	\$1,953.67-	\$110.85	\$2,064.52-	\$0.00	\$26,611.92
A2766175	SAN ARDO UNION ELEMENTARY				T		
NON PROP-20							
01	112	\$3,628.97	\$68.76	\$32.89	\$35.87	\$0.00	\$3,697.73
02	112	\$4,428.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.70
03	112	\$4,146.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.65
04	112	\$1,841.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.60
ENTITY NON-PROP TOTL		\$14,045.92	\$68.76	\$32.89	\$35.87	\$0.00	\$14,114.68
PROP-20							
01	112	\$0.00	\$38.98	\$35.32	\$3.66	\$0.00	\$38.98
03	112	\$1,562.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.57
04	112	\$1,970.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.31
ENTITY PROP-20 TOTAL		\$3,532.88	\$38.98	\$35.32	\$3.66	\$0.00	\$3,571.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,628.97	\$107.74	\$68.21	\$39.53	\$0.00	\$3,736.71

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
MONTEREY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$4,428.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.70
03		\$5,709.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.22
04		\$3,811.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.91
ENTITY Y-T-D TOTAL		\$17,578.80	\$107.74	\$68.21	\$39.53	\$0.00	\$17,686.54
A2766183	SAN LUCAS UNION ELEMENTARY				T		
NON PROP-20							
01	56	\$1,814.48	\$79.30-	\$16.44	\$95.74-	\$0.00	\$1,735.18
02	56	\$2,214.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.35
03	56	\$2,073.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.32
04	56	\$920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920.80
ENTITY NON-PROP TOTL		\$7,022.95	\$79.30-	\$16.44	\$95.74-	\$0.00	\$6,943.65
PROP-20							
01	56	\$0.00	\$0.12	\$17.66	\$17.54-	\$0.00	\$0.12
03	56	\$781.28	\$0.00	\$0.00	\$0.00	\$0.00	\$781.28
04	56	\$985.15	\$0.00	\$0.00	\$0.00	\$0.00	\$985.15
ENTITY PROP-20 TOTAL		\$1,766.43	\$0.12	\$17.66	\$17.54-	\$0.00	\$1,766.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,814.48	\$79.18-	\$34.10	\$113.28-	\$0.00	\$1,735.30
02		\$2,214.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.35
03		\$2,854.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.60
04		\$1,905.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.95
ENTITY Y-T-D TOTAL		\$8,789.38	\$79.18-	\$34.10	\$113.28-	\$0.00	\$8,710.20

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766191	SANTA RITA UNION ELEMENTARY				T		
NON PROP-20							
01	3,030	\$98,176.84	\$5,384.25	\$890.02	\$4,494.23	\$0.00	\$103,561.09
02	3,030	\$119,812.23	\$0.00	\$0.00	\$0.00	\$0.00	\$119,812.23
03	3,030	\$112,181.95	\$0.00	\$0.00	\$0.00	\$0.00	\$112,181.95
04	3,030	\$49,821.88	\$0.00	\$0.00	\$0.00	\$0.00	\$49,821.88
ENTITY NON-PROP TOTL		\$379,992.90	\$5,384.25	\$890.02	\$4,494.23	\$0.00	\$385,377.15
PROP-20							
01	3,030	\$0.00	\$1,655.10	\$955.58	\$699.52	\$0.00	\$1,655.10
03	3,030	\$42,273.28	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.28
04	3,030	\$53,304.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,304.02
ENTITY PROP-20 TOTAL		\$95,577.30	\$1,655.10	\$955.58	\$699.52	\$0.00	\$97,232.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,176.84	\$7,039.35	\$1,845.60	\$5,193.75	\$0.00	\$105,216.19
02		\$119,812.23	\$0.00	\$0.00	\$0.00	\$0.00	\$119,812.23
03		\$154,455.23	\$0.00	\$0.00	\$0.00	\$0.00	\$154,455.23
04		\$103,125.90	\$0.00	\$0.00	\$0.00	\$0.00	\$103,125.90
ENTITY Y-T-D TOTAL		\$475,570.20	\$7,039.35	\$1,845.60	\$5,193.75	\$0.00	\$482,609.55
A2766225 SPRECKELS UNION T							
NON PROP-20							
01	994	\$32,207.18	\$2,883.78	\$291.97	\$2,591.81	\$0.00	\$35,090.96
02	994	\$39,304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,304.73
03	994	\$36,801.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,801.60
04	994	\$16,344.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.21
ENTITY NON-PROP TOTL		\$124,657.72	\$2,883.78	\$291.97	\$2,591.81	\$0.00	\$127,541.50
PROP-20							
01	994	\$0.00	\$733.40	\$313.48	\$419.92	\$0.00	\$733.40
03	994	\$13,867.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,867.86
04	994	\$17,486.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17,486.53
ENTITY PROP-20 TOTAL		\$31,354.39	\$733.40	\$313.48	\$419.92	\$0.00	\$32,087.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,207.18	\$3,617.18	\$605.45	\$3,011.73	\$0.00	\$35,824.36

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$39,304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,304.73
03		\$50,669.46	\$0.00	\$0.00	\$0.00	\$0.00	\$50,669.46
04		\$33,830.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.74
ENTITY Y-T-D TOTAL		\$156,012.11	\$3,617.18	\$605.45	\$3,011.73	\$0.00	\$159,629.29
A2766233	WASHINGTON UNION ELEMENTARY				T		
NON PROP-20							
01	981	\$31,785.96	\$761.82-	\$288.15	\$1,049.97-	\$0.00	\$31,024.14
02	981	\$38,790.69	\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.69
03	981	\$36,320.29	\$0.00	\$0.00	\$0.00	\$0.00	\$36,320.29
04	981	\$16,130.45	\$0.00	\$0.00	\$0.00	\$0.00	\$16,130.45
ENTITY NON-PROP TOTL		\$123,027.39	\$761.82-	\$288.15	\$1,049.97-	\$0.00	\$122,265.57
PROP-20							
01	981	\$0.00	\$108.96	\$309.38	\$200.42-	\$0.00	\$108.96
03	981	\$13,686.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,686.49
04	981	\$17,257.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,257.83
ENTITY PROP-20 TOTAL		\$30,944.32	\$108.96	\$309.38	\$200.42-	\$0.00	\$31,053.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,785.96	\$652.86-	\$597.53	\$1,250.39-	\$0.00	\$31,133.10
02		\$38,790.69	\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.69
03		\$50,006.78	\$0.00	\$0.00	\$0.00	\$0.00	\$50,006.78
04		\$33,388.28	\$0.00	\$0.00	\$0.00	\$0.00	\$33,388.28
ENTITY Y-T-D TOTAL		\$153,971.71	\$652.86-	\$597.53	\$1,250.39-	\$0.00	\$153,318.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2773825	NORTH MONTEREY COUNTY UNIFIED				T		
NON PROP-20							
01	4,641	\$150,375.81	\$8,972.79-	\$1,363.23	\$10,336.02-	\$0.00	\$141,403.02
02	4,641	\$183,514.37	\$0.00	\$0.00	\$0.00	\$0.00	\$183,514.37
03	4,641	\$171,827.20	\$0.00	\$0.00	\$0.00	\$0.00	\$171,827.20
04	4,641	\$76,311.34	\$0.00	\$0.00	\$0.00	\$0.00	\$76,311.34
ENTITY NON-PROP TOTL		\$582,028.72	\$8,972.79-	\$1,363.23	\$10,336.02-	\$0.00	\$573,055.93
PROP-20							
01	4,641	\$0.00	\$399.42-	\$1,463.65	\$1,463.65-	\$399.42-	\$0.00
02	4,641	\$0.00	\$0.00	\$0.00	\$0.00	\$399.42-	\$0.00
03	4,641	\$64,749.27	\$0.00	\$0.00	\$399.42-	\$0.00	\$64,349.85
04	4,641	\$81,644.88	\$0.00	\$0.00	\$0.00	\$0.00	\$81,644.88
ENTITY PROP-20 TOTAL		\$146,394.15	\$399.42-	\$1,463.65	\$1,863.07-	\$0.00	\$145,994.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$150,375.81	\$9,372.21-	\$2,826.88	\$11,799.67-	\$399.42-	\$141,403.02
02		\$183,514.37	\$0.00	\$0.00	\$0.00	\$399.42-	\$183,514.37
03		\$236,576.47	\$0.00	\$0.00	\$399.42-	\$0.00	\$236,177.05
04		\$157,956.22	\$0.00	\$0.00	\$0.00	\$0.00	\$157,956.22
ENTITY Y-T-D TOTAL		\$728,422.87	\$9,372.21-	\$2,826.88	\$12,199.09-	\$0.00	\$719,050.66
A2775150	PACIFIC UNIFIED				T		
NON PROP-20							
01	15	\$486.02	\$463.90	\$4.40	\$459.50	\$0.00	\$949.92
02	15	\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$593.12
03	15	\$555.35	\$0.00	\$0.00	\$0.00	\$0.00	\$555.35
04	15	\$246.64	\$0.00	\$0.00	\$0.00	\$0.00	\$246.64
ENTITY NON-PROP TOTL		\$1,881.13	\$463.90	\$4.40	\$459.50	\$0.00	\$2,345.03
PROP-20							
01	15	\$0.00	\$82.71	\$4.73	\$77.98	\$0.00	\$82.71
03	15	\$209.27	\$0.00	\$0.00	\$0.00	\$0.00	\$209.27
04	15	\$263.88	\$0.00	\$0.00	\$0.00	\$0.00	\$263.88
ENTITY PROP-20 TOTAL		\$473.15	\$82.71	\$4.73	\$77.98	\$0.00	\$555.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$486.02	\$546.61	\$9.13	\$537.48	\$0.00	\$1,032.63

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$593.12
03		\$764.62	\$0.00	\$0.00	\$0.00	\$0.00	\$764.62
04		\$510.52	\$0.00	\$0.00	\$0.00	\$0.00	\$510.52
ENTITY Y-T-D TOTAL		\$2,354.28	\$546.61	\$9.13	\$537.48	\$0.00	\$2,900.89
A2775440 SOLEDAD UNIFIED T							
NON PROP-20							
01	4,933	\$159,837.07	\$20,648.38	\$1,449.00	\$19,199.38	\$0.00	\$180,485.45
02	4,933	\$195,060.64	\$0.00	\$0.00	\$0.00	\$0.00	\$195,060.64
03	4,933	\$182,638.14	\$0.00	\$0.00	\$0.00	\$0.00	\$182,638.14
04	4,933	\$81,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$81,112.66
ENTITY NON-PROP TOTL		\$618,648.51	\$20,648.38	\$1,449.00	\$19,199.38	\$0.00	\$639,296.89
PROP-20							
01	4,933	\$0.00	\$4,719.59	\$1,555.74	\$3,163.85	\$0.00	\$4,719.59
03	4,933	\$68,823.13	\$0.00	\$0.00	\$0.00	\$0.00	\$68,823.13
04	4,933	\$86,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$86,781.77
ENTITY PROP-20 TOTAL		\$155,604.90	\$4,719.59	\$1,555.74	\$3,163.85	\$0.00	\$160,324.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,837.07	\$25,367.97	\$3,004.74	\$22,363.23	\$0.00	\$185,205.04
02		\$195,060.64	\$0.00	\$0.00	\$0.00	\$0.00	\$195,060.64
03		\$251,461.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251,461.27
04		\$167,894.43	\$0.00	\$0.00	\$0.00	\$0.00	\$167,894.43
ENTITY Y-T-D TOTAL		\$774,253.41	\$25,367.97	\$3,004.74	\$22,363.23	\$0.00	\$799,621.38

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2775473	GONZALES UNIFIED				T		
NON PROP-20							
01	2,404	\$77,893.44	\$4,317.86	\$706.14	\$3,611.72	\$0.00	\$82,211.30
02	2,404	\$95,058.94	\$0.00	\$0.00	\$0.00	\$0.00	\$95,058.94
03	2,404	\$89,005.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,005.08
04	2,404	\$39,528.65	\$0.00	\$0.00	\$0.00	\$0.00	\$39,528.65
ENTITY NON-PROP TOTL		\$301,486.11	\$4,317.86	\$706.14	\$3,611.72	\$0.00	\$305,803.97
PROP-20							
01	2,404	\$0.00	\$1,321.01	\$758.16	\$562.85	\$0.00	\$1,321.01
03	2,404	\$33,539.59	\$0.00	\$0.00	\$0.00	\$0.00	\$33,539.59
04	2,404	\$42,291.38	\$0.00	\$0.00	\$0.00	\$0.00	\$42,291.38
ENTITY PROP-20 TOTAL		\$75,830.97	\$1,321.01	\$758.16	\$562.85	\$0.00	\$77,151.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,893.44	\$5,638.87	\$1,464.30	\$4,174.57	\$0.00	\$83,532.31
02		\$95,058.94	\$0.00	\$0.00	\$0.00	\$0.00	\$95,058.94
03		\$122,544.67	\$0.00	\$0.00	\$0.00	\$0.00	\$122,544.67
04		\$81,820.03	\$0.00	\$0.00	\$0.00	\$0.00	\$81,820.03
ENTITY Y-T-D TOTAL		\$377,317.08	\$5,638.87	\$1,464.30	\$4,174.57	\$0.00	\$382,955.95
A2791000	BIG SUR CHARTER SCHOOL				T		
NON PROP-20							
01	49	\$1,587.67	\$1,394.18	\$14.39	\$1,379.79	\$0.00	\$2,981.85
02	49	\$1,937.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.55
03	49	\$1,814.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.16
04	49	\$805.70	\$0.00	\$0.00	\$0.00	\$0.00	\$805.70
ENTITY NON-PROP TOTL		\$6,145.08	\$1,394.18	\$14.39	\$1,379.79	\$0.00	\$7,539.26
PROP-20							
01	49	\$0.00	\$249.50	\$15.45	\$234.05	\$0.00	\$249.50
03	49	\$683.62	\$0.00	\$0.00	\$0.00	\$0.00	\$683.62
04	49	\$862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$862.01
ENTITY PROP-20 TOTAL		\$1,545.63	\$249.50	\$15.45	\$234.05	\$0.00	\$1,795.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,587.67	\$1,643.68	\$29.84	\$1,613.84	\$0.00	\$3,231.35

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,937.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.55
03		\$2,497.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.78
04		\$1,667.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.71
ENTITY Y-T-D TOTAL		\$7,690.71	\$1,643.68	\$29.84	\$1,613.84	\$0.00	\$9,334.39
A2791263	SOUTH MONTEREY COUNTY CHARTER			T			
NON PROP-20							
01	93	\$3,013.34	\$10,827.03	\$27.31	\$10,799.72	\$0.00	\$13,840.37
02	93	\$3,677.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.40
03	93	\$3,443.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.20
04	93	\$1,529.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.18
ENTITY NON-PROP TOTL		\$11,663.12	\$10,827.03	\$27.31	\$10,799.72	\$0.00	\$22,490.15
PROP-20							
01	93	\$0.00	\$1,864.03	\$29.32	\$1,834.71	\$0.00	\$1,864.03
03	93	\$1,297.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.49
04	93	\$1,636.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.06
ENTITY PROP-20 TOTAL		\$2,933.55	\$1,864.03	\$29.32	\$1,834.71	\$0.00	\$4,797.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,013.34	\$12,691.06	\$56.63	\$12,634.43	\$0.00	\$15,704.40
02		\$3,677.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.40
03		\$4,740.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.69
04		\$3,165.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.24
ENTITY Y-T-D TOTAL		\$14,596.67	\$12,691.06	\$56.63	\$12,634.43	\$0.00	\$27,287.73

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2795327	MONTEREY COUNTY HOME CHARTER			T			
NON PROP-20							
01	452	\$14,645.52	\$959.58	\$132.76	\$826.82	\$0.00	\$15,605.10
02	452	\$17,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.97
03	452	\$16,734.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,734.73
04	452	\$7,432.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,432.17
ENTITY NON-PROP TOTL		\$56,685.39	\$959.58	\$132.76	\$826.82	\$0.00	\$57,644.97
PROP-20							
01	452	\$0.00	\$273.53	\$142.54	\$130.99	\$0.00	\$273.53
03	452	\$6,306.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.11
04	452	\$7,951.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.62
ENTITY PROP-20 TOTAL		\$14,257.73	\$273.53	\$142.54	\$130.99	\$0.00	\$14,531.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,645.52	\$1,233.11	\$275.30	\$957.81	\$0.00	\$15,878.63
02		\$17,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.97
03		\$23,040.84	\$0.00	\$0.00	\$0.00	\$0.00	\$23,040.84
04		\$15,383.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,383.79
ENTITY Y-T-D TOTAL		\$70,943.12	\$1,233.11	\$275.30	\$957.81	\$0.00	\$72,176.23
A2795362 LEARNING FOR LIFE CHARTER T							
NON PROP-20							
01	138	\$4,471.42	\$1,789.84	\$40.53	\$1,749.31	\$0.00	\$6,261.26
02	138	\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
03	138	\$5,109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.27
04	138	\$2,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.11
ENTITY NON-PROP TOTL		\$17,306.59	\$1,789.84	\$40.53	\$1,749.31	\$0.00	\$19,096.43
PROP-20							
01	138	\$0.00	\$338.62	\$43.52	\$295.10	\$0.00	\$338.62
03	138	\$1,925.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.31
04	138	\$2,427.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.70
ENTITY PROP-20 TOTAL		\$4,353.01	\$338.62	\$43.52	\$295.10	\$0.00	\$4,691.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,471.42	\$2,128.46	\$84.05	\$2,044.41	\$0.00	\$6,599.88

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
03		\$7,034.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.58
04		\$4,696.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.81
ENTITY Y-T-D TOTAL		\$21,659.60	\$2,128.46	\$84.05	\$2,044.41	\$0.00	\$23,788.06
A2795412	OASIS CHARTER PUBLIC SCHOOL			T			
NON PROP-20							
01	213	\$6,901.54	\$4,450.42	\$62.56	\$4,387.86	\$0.00	\$11,351.96
02	213	\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44
03	213	\$7,886.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.05
04	213	\$3,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.33
ENTITY NON-PROP TOTL		\$26,712.36	\$4,450.42	\$62.56	\$4,387.86	\$0.00	\$31,162.78
PROP-20							
01	213	\$0.00	\$810.26	\$67.17	\$743.09	\$0.00	\$810.26
03	213	\$2,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.68
04	213	\$3,747.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.11
ENTITY PROP-20 TOTAL		\$6,718.79	\$810.26	\$67.17	\$743.09	\$0.00	\$7,529.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,901.54	\$5,260.68	\$129.73	\$5,130.95	\$0.00	\$12,162.22
02		\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44
03		\$10,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.73
04		\$7,249.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.44
ENTITY Y-T-D TOTAL		\$33,431.15	\$5,260.68	\$129.73	\$5,130.95	\$0.00	\$38,691.83

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2795429	INTERNATIONAL SCHOOL OF MONTER				T		
NON PROP-20							
01	422	\$13,673.47	\$827.45	\$123.95	\$703.50	\$0.00	\$14,500.92
02	422	\$16,686.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.72
03	422	\$15,624.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,624.02
04	422	\$6,938.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938.88
ENTITY NON-PROP TOTL		\$52,923.09	\$827.45	\$123.95	\$703.50	\$0.00	\$53,750.54
PROP-20							
01	422	\$0.00	\$243.72	\$133.08	\$110.64	\$0.00	\$243.72
03	422	\$5,887.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.56
04	422	\$7,423.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423.86
ENTITY PROP-20 TOTAL		\$13,311.42	\$243.72	\$133.08	\$110.64	\$0.00	\$13,555.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,673.47	\$1,071.17	\$257.03	\$814.14	\$0.00	\$14,744.64
02		\$16,686.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.72
03		\$21,511.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.58
04		\$14,362.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,362.74
ENTITY Y-T-D TOTAL		\$66,234.51	\$1,071.17	\$257.03	\$814.14	\$0.00	\$67,305.68
A2795656 KING CITY ARTS CHARTER SCHOOL T							
NON PROP-20							
01	232	\$7,517.17	\$766.97-	\$68.14	\$835.11-	\$0.00	\$6,750.20
02	232	\$9,173.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.74
03	232	\$8,589.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.50
04	232	\$3,814.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.74
ENTITY NON-PROP TOTL		\$29,095.15	\$766.97-	\$68.14	\$835.11-	\$0.00	\$28,328.18
PROP-20							
01	232	\$0.00	\$74.25-	\$73.16	\$73.16-	\$74.25-	\$0.00
02	232	\$0.00	\$0.00	\$0.00	\$0.00	\$74.25-	\$0.00
03	232	\$3,236.76	\$0.00	\$0.00	\$74.25-	\$0.00	\$3,162.51
04	232	\$4,081.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.36
ENTITY PROP-20 TOTAL		\$7,318.12	\$74.25-	\$73.16	\$147.41-	\$0.00	\$7,243.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,517.17	\$841.22-	\$141.30	\$908.27-	\$74.25-	\$6,750.20

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,173.74	\$0.00	\$0.00	\$0.00	\$74.25-	\$9,173.74
03		\$11,826.26	\$0.00	\$0.00	\$74.25-	\$0.00	\$11,752.01
04		\$7,896.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.10
ENTITY Y-T-D TOTAL		\$36,413.27	\$841.22-	\$141.30	\$982.52-	\$0.00	\$35,572.05
A2795799 MONTEREY BAY CHARTER SCHOOL T							
NON PROP-20							
01	225	\$7,290.35	\$479.17	\$66.09	\$413.08	\$0.00	\$7,769.52
02	225	\$8,896.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.94
03	225	\$8,330.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.34
04	225	\$3,699.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.64
ENTITY NON-PROP TOTL		\$28,217.27	\$479.17	\$66.09	\$413.08	\$0.00	\$28,696.44
PROP-20							
01	225	\$0.00	\$136.43	\$70.95	\$65.48	\$0.00	\$136.43
03	225	\$3,139.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.10
04	225	\$3,958.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.21
ENTITY PROP-20 TOTAL		\$7,097.31	\$136.43	\$70.95	\$65.48	\$0.00	\$7,233.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,290.35	\$615.60	\$137.04	\$478.56	\$0.00	\$7,905.95
02		\$8,896.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.94
03		\$11,469.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.44
04		\$7,657.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.85
ENTITY Y-T-D TOTAL		\$35,314.58	\$615.60	\$137.04	\$478.56	\$0.00	\$35,930.18

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
MONTEREY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	78,671	\$2,549,065.91	\$193,165.06	\$23,108.38	\$170,056.68	\$0.00	\$2,742,230.97
02	78,671	\$3,110,807.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,807.79
03	78,671	\$2,912,694.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,694.96
04	78,671	\$1,293,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,576.67
ED TYPE NON-PROP TOT		\$9,866,145.33	\$193,165.06	\$23,108.38	\$170,056.68	\$0.00	\$10,059,310.39
PROP-20							
01	78,671	\$0.00	\$51,992.21	\$24,810.70	\$31,928.87	\$4,747.36-	\$56,739.57
02	78,671	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36-	\$0.00
03	78,671	\$1,097,584.45	\$0.00	\$0.00	\$4,747.36-	\$0.00	\$1,092,837.09
04	78,671	\$1,383,987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,987.03
ED TYPE PROP-20 TOT		\$2,481,571.48	\$51,992.21	\$24,810.70	\$27,181.51	\$0.00	\$2,533,563.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,549,065.91	\$245,157.27	\$47,919.08	\$201,985.55	\$4,747.36-	\$2,798,970.54
02		\$3,110,807.79	\$0.00	\$0.00	\$0.00	\$4,747.36-	\$3,110,807.79
03		\$4,010,279.41	\$0.00	\$0.00	\$4,747.36-	\$0.00	\$4,005,532.05
04		\$2,677,563.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677,563.70
ED TYPE Y-T-D TOTAL		\$12,347,716.81	\$245,157.27	\$47,919.08	\$197,238.19	\$0.00	\$12,592,874.08

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY COMMUNITY COLLEGES							
B2766043	HARTNELL				T		
NON PROP-20							
01	7,154	\$231,801.02	\$30,733.25-	\$2,101.39	\$32,834.64-	\$0.00	\$201,067.77
02	7,154	\$282,883.40	\$0.00	\$0.00	\$0.00	\$0.00	\$282,883.40
03	7,154	\$264,867.88	\$0.00	\$0.00	\$0.00	\$0.00	\$264,867.88
04	7,154	\$117,632.27	\$0.00	\$0.00	\$0.00	\$0.00	\$117,632.27
ENTITY NON-PROP TOTL		\$897,184.57	\$30,733.25-	\$2,101.39	\$32,834.64-	\$0.00	\$866,451.32
PROP-20							
01	7,154	\$0.00	\$3,496.06-	\$2,256.19	\$2,256.19-	\$3,496.06-	\$0.00
02	7,154	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.06-	\$0.00
03	7,154	\$99,809.59	\$0.00	\$0.00	\$3,496.06-	\$0.00	\$96,313.53
04	7,154	\$125,853.80	\$0.00	\$0.00	\$0.00	\$0.00	\$125,853.80
ENTITY PROP-20 TOTAL		\$225,663.39	\$3,496.06-	\$2,256.19	\$5,752.25-	\$0.00	\$222,167.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$231,801.02	\$34,229.31-	\$4,357.58	\$35,090.83-	\$3,496.06-	\$201,067.77
02		\$282,883.40	\$0.00	\$0.00	\$0.00	\$3,496.06-	\$282,883.40
03		\$364,677.47	\$0.00	\$0.00	\$3,496.06-	\$0.00	\$361,181.41
04		\$243,486.07	\$0.00	\$0.00	\$0.00	\$0.00	\$243,486.07
ENTITY Y-T-D TOTAL		\$1,122,847.96	\$34,229.31-	\$4,357.58	\$38,586.89-	\$0.00	\$1,088,618.65
B2766100 MONTEREY PENINSULA T							
NON PROP-20							
01	7,874	\$255,130.17	\$15,736.88-	\$2,312.88	\$18,049.76-	\$0.00	\$239,393.29
02	7,874	\$311,353.63	\$0.00	\$0.00	\$0.00	\$0.00	\$311,353.63
03	7,874	\$291,524.97	\$0.00	\$0.00	\$0.00	\$0.00	\$291,524.97
04	7,874	\$129,471.13	\$0.00	\$0.00	\$0.00	\$0.00	\$129,471.13
ENTITY NON-PROP TOTL		\$987,479.90	\$15,736.88-	\$2,312.88	\$18,049.76-	\$0.00	\$971,743.02
PROP-20							
01	7,874	\$0.00	\$761.05-	\$2,483.26	\$2,483.26-	\$761.05-	\$0.00
02	7,874	\$0.00	\$0.00	\$0.00	\$0.00	\$761.05-	\$0.00
03	7,874	\$109,854.73	\$0.00	\$0.00	\$761.05-	\$0.00	\$109,093.68
04	7,874	\$138,520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$138,520.10
ENTITY PROP-20 TOTAL		\$248,374.83	\$761.05-	\$2,483.26	\$3,244.31-	\$0.00	\$247,613.78
NON PROP AND PROP-20 TOTAL COMBINED							

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MONTEREY COUNTY COMMUNITY COLLEGES							
01		\$255,130.17	\$16,497.93-	\$4,796.14	\$20,533.02-	\$761.05-	\$239,393.29
02		\$311,353.63	\$0.00	\$0.00	\$0.00	\$761.05-	\$311,353.63
03		\$401,379.70	\$0.00	\$0.00	\$761.05-	\$0.00	\$400,618.65
04		\$267,991.23	\$0.00	\$0.00	\$0.00	\$0.00	\$267,991.23
ENTITY Y-T-D TOTAL		\$1,235,854.73	\$16,497.93-	\$4,796.14	\$21,294.07-	\$0.00	\$1,219,356.80
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	15,028	\$486,931.19	\$46,470.13-	\$4,414.27	\$50,884.40-	\$0.00	\$440,461.06
02	15,028	\$594,237.03	\$0.00	\$0.00	\$0.00	\$0.00	\$594,237.03
03	15,028	\$556,392.85	\$0.00	\$0.00	\$0.00	\$0.00	\$556,392.85
04	15,028	\$247,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$247,103.40
ED TYPE NON-PROP TOT		\$1,884,664.47	\$46,470.13-	\$4,414.27	\$50,884.40-	\$0.00	\$1,838,194.34
PROP-20							
01	15,028	\$0.00	\$4,257.11-	\$4,739.45	\$4,739.45-	\$4,257.11-	\$0.00
02	15,028	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.11-	\$0.00
03	15,028	\$209,664.32	\$0.00	\$0.00	\$4,257.11-	\$0.00	\$205,407.21
04	15,028	\$264,373.90	\$0.00	\$0.00	\$0.00	\$0.00	\$264,373.90
ED TYPE PROP-20 TOT		\$474,038.22	\$4,257.11-	\$4,739.45	\$8,996.56-	\$0.00	\$469,781.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$486,931.19	\$50,727.24-	\$9,153.72	\$55,623.85-	\$4,257.11-	\$440,461.06
02		\$594,237.03	\$0.00	\$0.00	\$0.00	\$4,257.11-	\$594,237.03
03		\$766,057.17	\$0.00	\$0.00	\$4,257.11-	\$0.00	\$761,800.06
04		\$511,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$511,477.30
ED TYPE Y-T-D TOTAL		\$2,358,702.69	\$50,727.24-	\$9,153.72	\$59,880.96-	\$0.00	\$2,307,975.45

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	93,699	\$3,035,997.10	\$146,694.93	\$27,522.65	\$119,172.28	\$0.00	\$3,182,692.03
02	93,699	\$3,705,044.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,044.82
03	93,699	\$3,469,087.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,087.81
04	93,699	\$1,540,680.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,680.07
COUNTY NON-PROP TOTL		\$11,750,809.80	\$146,694.93	\$27,522.65	\$119,172.28	\$0.00	\$11,897,504.73
PROP-20							
01	93,699	\$0.00	\$47,735.10	\$29,550.15	\$27,189.42	\$9,004.47-	\$56,739.57
02	93,699	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.47-	\$0.00
03	93,699	\$1,307,248.77	\$0.00	\$0.00	\$9,004.47-	\$0.00	\$1,298,244.30
04	93,699	\$1,648,360.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,360.93
COUNTY PROP-20 TOTAL		\$2,955,609.70	\$47,735.10	\$29,550.15	\$18,184.95	\$0.00	\$3,003,344.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,035,997.10	\$194,430.03	\$57,072.80	\$146,361.70	\$9,004.47-	\$3,239,431.60
02		\$3,705,044.82	\$0.00	\$0.00	\$0.00	\$9,004.47-	\$3,705,044.82
03		\$4,776,336.58	\$0.00	\$0.00	\$9,004.47-	\$0.00	\$4,767,332.11
04		\$3,189,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,041.00
COUNTY Y-T-D TOTAL		\$14,706,419.50	\$194,430.03	\$57,072.80	\$137,357.23	\$0.00	\$14,900,849.53